

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/22/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	768.63	1,693.39	320-00-000-0720	food for resale & operating supplies
05/22/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,640.99	12,718.53	320-00-000-0720	food for resale
05/22/2019	Auto Pay	0	1039	Acushnet Company	158.00	9,478.87	320-00-000-0710	Hard goods (Titleist) for golf shops
05/22/2019	Auto Pay	0	1039	Acushnet Company	10.00	9,478.87	320-31-460-7945	Hard goods (Titleist) for golf shops
05/22/2019	Auto Pay	0	1039	Acushnet Company	293.00	9,478.87	320-00-000-0710	Hard goods (Titleist) for golf shops
05/22/2019	Auto Pay	0	1039	Acushnet Company	11.02	9,478.87	320-31-460-7945	Hard goods (Titleist) for golf shops
05/22/2019	Auto Pay	0	1039	Acushnet Company	879.00	9,478.87	320-00-000-0710	Hard goods (Titleist) for golf shops
05/22/2019	Auto Pay	0	1039	Acushnet Company	11.02	9,478.87	320-31-460-7945	Hard goods (Titleist) for golf shops
05/22/2019	Auto Pay	0	1039	Acushnet Company	119.00	9,478.87	320-00-000-0710	Merchandise for golf shop
05/22/2019	Auto Pay	0	1039	Acushnet Company	111.00	9,478.87	320-00-000-0710	Merchandise for golf shop
05/22/2019	Auto Pay	0	1039	Acushnet Company	8.00	9,478.87	320-31-460-7945	Merchandise for golf shop
05/22/2019	Auto Pay	0	1039	Acushnet Company	114.00	9,478.87	320-00-000-0710	Merchandise for golf shop
05/22/2019	Auto Pay	0	1039	Acushnet Company	8.00	9,478.87	320-31-460-7945	Merchandise for golf shop
05/22/2019	Auto Pay	0	1039	Acushnet Company	212.43	9,478.87	320-31-410-7430	uniforms
05/22/2019	Auto Pay	0	1039	Acushnet Company	7,779.00	9,478.87	320-00-000-0710	Merchandise for golf shops (Soft goods and shoes FootJoy)
05/22/2019	Auto Pay	0	1039	Acushnet Company	134.04	9,478.87	320-31-460-7945	Merchandise for golf shops (Soft goods and shoes FootJoy)
05/22/2019	Auto Pay	0	2532	US Foodservice, Inc.	18.14	12,718.53	320-31-530-7415	operating supplies
05/22/2019	Auto Pay	0	2532	US Foodservice, Inc.	42.26	12,718.53	320-31-530-7415	operating supplies
05/22/2019	Auto Pay	0	2532	US Foodservice, Inc.	44.82	12,718.53	350-00-000-0720	operating supplies/food for resale
05/22/2019	Auto Pay	0	2532	US Foodservice, Inc.	96.00	12,718.53	320-31-530-7415	operating supplies/food for resale
05/22/2019	Auto Pay	0	2532	US Foodservice, Inc.	434.38	12,718.53	320-31-530-7415	operating supplies/food for resale
05/22/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,355.30	12,718.53	320-31-530-7415	operating supplies/food for resale
05/22/2019	Auto Pay	0	1039	Acushnet Company	48.25	9,478.87	320-31-410-7430	uniforms
05/22/2019	Auto Pay	0	1039	Acushnet Company	(388.95)	9,478.87	320-31-460-7335	Merchandise for golf shops (Soft goods and shoes FootJoy)
05/22/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	924.76	1,693.39	320-31-530-7415	food for resale & operating supplies
05/22/2019	Auto Pay	0	1039	Acushnet Company	(17.58)	9,478.87	320-31-460-7335	Hard goods (Titleist) for golf shops
05/22/2019	Auto Pay	0	1039	Acushnet Company	(5.86)	9,478.87	320-31-460-7335	Hard goods (Titleist) for golf shops
05/22/2019	Auto Pay	0	1039	Acushnet Company	(2.28)	9,478.87	320-31-460-7335	Merchandise for golf shop
05/22/2019	Auto Pay	0	1039	Acushnet Company	(2.22)	9,478.87	320-31-460-7335	Merchandise for golf shop
05/22/2019	Auto Pay	0	2532	US Foodservice, Inc.	297.87	12,718.53	350-48-840-7415	operating supplies/food for resale
05/22/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,358.32	12,718.53	320-00-000-0720	operating supplies/food for resale
05/22/2019	Auto Pay	0	2532	US Foodservice, Inc.	3,591.86	12,718.53	320-00-000-0720	operating supplies/food for resale
05/22/2019	Auto Pay	0	2532	US Foodservice, Inc.	3,838.59	12,718.53	320-00-000-0720	operating supplies/food for resale
05/22/2019	EFT	1980	3078	A. Carlisle & Company	592.75	592.75	320-31-980-7010	5,000 - Golf 2019 Coupons
05/22/2019	EFT	1981	1008	Alhambra	103.08	103.08	200-25-230-7428	distilled h2o
05/22/2019	EFT	1982	1259	Alpen Sierra Coffee Company	44.25	44.25	350-48-840-7415	5lbs grd coffee
05/22/2019	EFT	1983	1818	ALSCO	17.22	1,227.59	320-31-530-7415	apron & chef pant & coat service
05/22/2019	EFT	1983	1818	ALSCO	17.22	1,227.59	320-31-530-7415	apron, chef pant & coat service
05/22/2019	EFT	1983	1818	ALSCO	34.50	1,227.59	320-31-530-7415	bar towel service
05/22/2019	EFT	1983	1818	ALSCO	78.70	1,227.59	320-31-530-7415	bar towel, apron, & cook shirt service
05/22/2019	EFT	1983	1818	ALSCO	218.70	1,227.59	320-31-530-7415	bar towel, apron, napkin, cook shirt service
05/22/2019	EFT	1983	1818	ALSCO	64.96	1,227.59	350-48-840-7415	bath & massage towel service
05/22/2019	EFT	1983	1818	ALSCO	14.10	1,227.59	320-31-530-7415	detail towel & chef pant service
05/22/2019	EFT	1983	1818	ALSCO	662.60	1,227.59	320-31-530-7415	napkin service
05/22/2019	EFT	1983	1818	ALSCO	64.96	1,227.59	350-48-840-7415	Premium Bath & Message Towel Servc
05/22/2019	EFT	1983	1818	ALSCO	54.63	1,227.59	350-48-840-7415	Mat Service
05/22/2019	EFT	1984	1807	Bently Family Limited Partnership	329.98	329.98	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19
05/22/2019	EFT	1985	1405	BlueTarp Financial/Northern Tool & Equi	729.99	1,459.98	320-31-430-7415	2 - 2000 PSI Elect P Washe
05/22/2019	EFT	1985	1405	BlueTarp Financial/Northern Tool & Equi	729.99	1,459.98	320-32-420-7415	2 - 2000 PSI Elect P Washe
05/22/2019	EFT	1986	1902	Burgarello Alarm, Inc	140.00	140.00	430-53-940-7520	service repair & install parts - PW
05/22/2019	EFT	1987	1356	CDW Government, Inc.	314.87	629.74	320-31-460-7415	ADO ACRO PRO AOO 2017 1U
05/22/2019	EFT	1987	1356	CDW Government, Inc.	314.87	629.74	200-22-990-7310	ADO ACRO PRO AOO 2017 1U
05/22/2019	EFT	1988	3680	Codale Electric Supply	342.46	342.46	200-22-990-8120	materials-CIP #2299D11103
05/22/2019	EFT	1989	3608	ConnectWise Inc.	146.75	146.75	100-12-130-7310	May 2019 Saas Licensing
05/22/2019	EFT	1990	1790	DataPrint Services, LLC	306.00	612.00	200-22-970-7330	May2019 Newsletter & Chipping Flyer #82250
05/22/2019	EFT	1990	1790	DataPrint Services, LLC	306.00	612.00	200-27-380-7470	May2019 Newsletter & Chipping Flyer #82250
05/22/2019	EFT	1991	2042	EXL Media	338.46	10,267.73	320-32-980-7010	2018-19 fiscal year media buying services for Championship & Mountain Golf Courses by EXL
05/22/2019	EFT	1991	2042	EXL Media	861.54	10,267.73	320-31-980-7010	2018-19 fiscal year media buying services for Championship & Mountain Golf Courses by EXL
05/22/2019	EFT	1991	2042	EXL Media	9,067.73	10,267.73	340-34-980-7010	2018-19 fiscal year media buying services for DIAMOND PEAK by EXL Media (as approved at
05/22/2019	EFT	1992	1937	First Choice Services	54.93	109.85	370-43-780-7415	coffee supplies - parks & beaches
05/22/2019	EFT	1992	1937	First Choice Services	54.92	109.85	390-39-780-7415	coffee supplies - parks & beaches
05/22/2019	EFT	1994	3773	Honeywell S & PS	1,214.01	1,214.01	200-25-230-7520	T&M Pressure part

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05/22/2019	EFT	1995	3199	Employee Reimbursement	45.24	45.24	330-33-500-7685	April 2019 mileage
05/22/2019	EFT	1996	2889	L&C Cook Specialty Foods, Inc.	39.29	402.08	320-00-000-0720	food for resale
05/22/2019	EFT	1996	2889	L&C Cook Specialty Foods, Inc.	56.58	402.08	320-00-000-0720	food for resale
05/22/2019	EFT	1996	2889	L&C Cook Specialty Foods, Inc.	77.67	402.08	320-00-000-0720	food for resale
05/22/2019	EFT	1996	2889	L&C Cook Specialty Foods, Inc.	228.54	402.08	320-00-000-0720	food for resale
05/22/2019	EFT	1997	1545	Lake Tahoe Lockshop	1,446.00	2,156.00	430-53-940-7520	cylinder & cylinder repair - Mnt Golf
05/22/2019	EFT	1997	1545	Lake Tahoe Lockshop	160.00	2,156.00	430-53-940-7520	2 lockset repair-Chateau mens bath
05/22/2019	EFT	1997	1545	Lake Tahoe Lockshop	280.00	2,156.00	430-53-940-7520	6 lockset installations
05/22/2019	EFT	1997	1545	Lake Tahoe Lockshop	270.00	2,156.00	430-53-940-7520	Middle School Ball Pk Bathrooms-lockset install
05/22/2019	EFT	1998	1943	New West Distributing, Inc.	85.60	85.60	320-00-000-0721	resale beer purchase
05/22/2019	EFT	1999	1239	PDM Steel Service Centers, Inc	502.65	502.65	410-51-910-7490	repair parts
05/22/2019	EFT	2000	1220	PQ Corporation	13,482.09	13,482.09	200-22-230-7425	Sodium silicate for BC WDP for fiscal year ending 6.30.19
05/22/2019	EFT	2001	1918	Produce Plus	301.70	301.70	320-00-000-0720	food for resale
05/22/2019	EFT	2002	1875	Renner Equipment Company	817.25	817.25	410-51-910-7330	repair & labor
05/22/2019	EFT	2003	3529	Reno Cycles & Gear	68.95	149.89	410-51-920-7907	repair parts & gearcase oil
05/22/2019	EFT	2003	3529	Reno Cycles & Gear	80.94	149.89	410-51-920-7490	repair parts & gearcase oil
05/22/2019	EFT	2004	2245	Sierra Meat Co	2,808.42	7,428.34	320-00-000-0720	food for resale
05/22/2019	EFT	2004	2245	Sierra Meat Co	83.79	7,428.34	320-00-000-0720	food for resale-meat
05/22/2019	EFT	2004	2245	Sierra Meat Co	232.00	7,428.34	320-00-000-0720	food for resale-meat
05/22/2019	EFT	2004	2245	Sierra Meat Co	853.49	7,428.34	320-00-000-0720	food for resale-meat
05/22/2019	EFT	2004	2245	Sierra Meat Co	868.98	7,428.34	320-00-000-0720	food for resale-meat
05/22/2019	EFT	2004	2245	Sierra Meat Co	2,581.66	7,428.34	320-00-000-0720	food for resale-meat
05/22/2019	EFT	2005	1827	Swire Coca Cola USA	1,715.50	1,715.50	320-00-000-0720	resale beverage purchase
05/22/2019	EFT	2006	1182	Tahoe Supply Company LLC	142.00	992.12	340-34-690-7415	restroom supplies
05/22/2019	EFT	2006	1182	Tahoe Supply Company LLC	143.58	992.12	340-34-690-7415	simple green, mop bucket/wringer, symmetry dispenser
05/22/2019	EFT	2006	1182	Tahoe Supply Company LLC	58.44	992.12	200-25-230-7515	foaming hand wash & dispenser
05/22/2019	EFT	2006	1182	Tahoe Supply Company LLC	205.40	992.12	430-53-940-7520	4 cs - 24x32 liners,4 cs 42x47 liners
05/22/2019	EFT	2006	1182	Tahoe Supply Company LLC	33.40	992.12	200-25-230-7515	mop head & handle
05/22/2019	EFT	2006	1182	Tahoe Supply Company LLC	151.30	992.12	200-22-230-7515	mop head & handle, truck window brush, bucket
05/22/2019	EFT	2006	1182	Tahoe Supply Company LLC	258.00	992.12	200-25-230-7515	disposable gloves
05/22/2019	EFT	2007	2027	Thompson Garage Doors	232.00	232.00	430-53-940-7520	Service call - door 931 Fairway
05/22/2019	EFT	2008	2387	USABlueBook	185.61	185.61	200-25-240-7515	Marking whiskers green & blue
05/22/2019	EFT	2009	3386	Utility Services Associates, LLC	3,068.00	3,068.00	200-22-240-7520	water line survey and pinpointing project
05/22/2019	EFT	2010	3707	Vantage Custom Classics Inc	440.00	2,022.89	320-31-440-7430	uniforms
05/22/2019	EFT	2010	3707	Vantage Custom Classics Inc	650.62	2,022.89	320-32-420-7430	uniforms
05/22/2019	EFT	2010	3707	Vantage Custom Classics Inc	726.77	2,022.89	320-31-530-7430	uniforms
05/22/2019	EFT	2010	3707	Vantage Custom Classics Inc	205.50	2,022.89	320-31-410-7430	uniforms
05/22/2019	EFT	2011	1862	Western Nevada Supply	3,337.70	5,370.85	200-22-990-8120	misc materials
05/22/2019	EFT	2011	1862	Western Nevada Supply	3,580.42	5,370.85	430-53-940-7520	Loch Fan
05/22/2019	EFT	2011	1862	Western Nevada Supply	326.43	5,370.85	200-22-990-8120	4 Mega Flg Blue T2000 N&B Set
05/22/2019	EFT	2011	1862	Western Nevada Supply	196.05	5,370.85	200-22-220-7520	4x11 CI 125 Blk Red Flg Dom
05/22/2019	EFT	2011	1862	Western Nevada Supply	340.70	5,370.85	200-22-990-8120	CIP 2299WS1802 - material
05/22/2019	EFT	2011	1862	Western Nevada Supply	28.45	5,370.85	200-22-240-7520	BRS Union
05/22/2019	EFT	2011	1862	Western Nevada Supply	656.02	5,370.85	200-22-990-8120	DI Spools
05/22/2019	EFT	2011	1862	Western Nevada Supply	(3,150.54)	5,370.85	200-25-230-7520	credit memo - materials
05/22/2019	EFT	2011	1862	Western Nevada Supply	55.62	5,370.85	200-22-240-7520	gate vlv
05/22/2019	Check	770932	3847	A-1 National Fire Co	676.90	1,115.23	430-53-940-7515	service work order 28795-Chateau
05/22/2019	Check	770932	3847	A-1 National Fire Co	438.33	1,115.23	430-53-940-7515	Service work order 30481-DP
05/22/2019	Check	770933	3745	Adidas America Inc	(1,002.00)	1,821.08	320-00-000-0710	credit to golf merch for resale
05/22/2019	Check	770933	3745	Adidas America Inc	(720.00)	1,821.08	320-00-000-0710	credit to golf merch for resale
05/22/2019	Check	770933	3745	Adidas America Inc	(486.00)	1,821.08	320-00-000-0710	credit to golf merch for resale
05/22/2019	Check	770933	3745	Adidas America Inc	2,520.00	1,821.08	320-00-000-0710	Merchandise for golf shop
05/22/2019	Check	770933	3745	Adidas America Inc	67.00	1,821.08	320-00-000-0710	Merchandise for golf shops
05/22/2019	Check	770933	3745	Adidas America Inc	15.08	1,821.08	320-31-460-7945	Merchandise for golf shops
05/22/2019	Check	770933	3745	Adidas America Inc	137.50	1,821.08	320-00-000-0710	Merchandise for golf shops
05/22/2019	Check	770933	3745	Adidas America Inc	18.94	1,821.08	320-31-460-7945	Merchandise for golf shops
05/22/2019	Check	770933	3745	Adidas America Inc	1,225.00	1,821.08	320-00-000-0710	Merchandise for golf shops
05/22/2019	Check	770933	3745	Adidas America Inc	45.56	1,821.08	320-31-460-7945	Merchandise for golf shops
05/22/2019	Check	770934	1856	American Red Cross	30.00	420.00	350-48-850-7680	CPR/AED training ID #9632113 & #9656436
05/22/2019	Check	770934	1856	American Red Cross	180.00	420.00	390-39-710-7680	CPR/AED training ID #9632113 & #9656436
05/22/2019	Check	770934	1856	American Red Cross	210.00	420.00	350-48-860-7680	CPR/AED training ID #9632113 & #9656436
05/22/2019	Check	770935	3869	Aquadyne Associates	634.61	634.61	200-25-220-7520	1 - kwikswitch 4 port kit, manifold cable, floats and bracket

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05/22/2019	Check	770936	2266	AT&T	2,264.79	4,529.58	200-22-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- New Acct 3 months for
05/22/2019	Check	770936	2266	AT&T	2,264.79	4,529.58	200-25-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- New Acct 3 months for
05/22/2019	Check	770937	3486	BirdeeSport America	1,830.00	1,830.00	320-00-000-0710	2019 Golf Merchandise
05/22/2019	Check	770938	2746	Brady Industries of NV, LLC	53.64	214.57	370-43-780-7415	cleaning supplies
05/22/2019	Check	770938	2746	Brady Industries of NV, LLC	160.93	214.57	390-39-780-7415	cleaning supplies
05/22/2019	Check	770939	3105	Bridgestone Americas, Inc.	633.75	633.75	410-51-910-7490	service call, shop supplies
05/22/2019	Check	770940	1839	Brown-Milbery, Inc.	262.50	262.50	430-53-940-7520	Org inv paid discount amount not total invoice. Difference paid to clear invoice - 05/22/2019
05/22/2019	Check	770941	1436	Building Control Services, Inc.	1,269.50	1,269.50	430-53-940-7520	Chateau-AHU blower assembly repair
05/22/2019	Check	770942	1365	Cashman Equipment Company	94.87	329.55	410-51-900-7490	repair parts, kit cover
05/22/2019	Check	770942	1365	Cashman Equipment Company	234.68	329.55	410-51-900-7490	repair parts, foam kit, kit cover
05/22/2019	Check	770943	1977	Cinderlite Trucking Corp	580.00	1,740.00	520-00-000-8120	top soil grade 1
05/22/2019	Check	770943	1977	Cinderlite Trucking Corp	1,160.00	1,740.00	520-00-000-8120	top soil grade 1
05/22/2019	Check	770944	1680	Custom Sign and Crane, LLC	560.00	560.00	430-53-940-7520	labor to repair driving range nets
05/22/2019	Check	770945	1398	Ecolab Pest Elimination	901.24	901.24	430-53-940-7515	Cockroach/Rodent Program/Large Fly-PW May
05/22/2019	Check	770946	2192	Ewing Irrigation Products	429.38	429.38	390-39-780-7415	irrigation parts
05/22/2019	Check	770947	2004	F.W. Carson Trucking	437.50	437.50	200-25-210-7520	transport loader-wetlands
05/22/2019	Check	770948	2479	Fisher Scientific, LLC	78.27	229.96	200-25-230-7428	Alcojet cleaner 4lb box
05/22/2019	Check	770948	2479	Fisher Scientific, LLC	151.69	229.96	200-25-230-7428	lab supply
05/22/2019	Check	770949	2735	Flyers Energy LLC	13,388.96	15,140.58	340-00-000-0725	Diesel = 4160 gal @3.210 per gal - Ski
05/22/2019	Check	770949	2735	Flyers Energy LLC	1,751.62	15,140.58	320-00-000-0725	Diesel = 520 gal @ \$3.3600 per gal - Champ Golf
05/22/2019	Check	770950	3865	Foray Golf Co	3,098.59	3,098.59	320-00-000-0710	Golf Merchandise
05/22/2019	Check	770951	1328	Grainger, Inc.	140.62	356.69	370-43-780-7415	parks supplies
05/22/2019	Check	770951	1328	Grainger, Inc.	119.30	356.69	430-53-940-7520	toilet repair kit, vacuum breaker repair kit
05/22/2019	Check	770951	1328	Grainger, Inc.	15.28	356.69	430-53-940-7520	solid wheel, ribbed, 450lb. load rating
05/22/2019	Check	770951	1328	Grainger, Inc.	81.49	356.69	410-51-910-7490	wall mount hose reel-steel
05/22/2019	Check	770952	1835	Greg Norman/Tharanco Lifestyles LLC	3,456.36	3,930.16	320-00-000-0710	Merchandise for golf shops
05/22/2019	Check	770952	1835	Greg Norman/Tharanco Lifestyles LLC	170.77	3,930.16	320-31-460-7945	Merchandise for golf shops
05/22/2019	Check	770952	1835	Greg Norman/Tharanco Lifestyles LLC	255.14	3,930.16	320-00-000-0710	Merchandise for golf shops ADJ ck 770810 pd 05/09/2019
05/22/2019	Check	770952	1835	Greg Norman/Tharanco Lifestyles LLC	47.89	3,930.16	320-31-460-7945	Merchandise for golf shops ADJ ck 770810 pd 05/09/2019
05/22/2019	Check	770953	1411	Hach Co.	93.70	93.70	200-25-230-7428	sulfate
05/22/2019	Check	770954	1313	HEAD/Penn Racquet Sports	1,080.00	1,045.00	380-45-880-7415	tennis supplies
05/22/2019	Check	770954	1313	HEAD/Penn Racquet Sports	(35.00)	1,045.00	380-45-880-7415	2018 tennis rebate
05/22/2019	Check	770955	1708	Imperial Headwear	240.00	240.00	320-00-000-0710	Merchandise for golf shops
05/22/2019	Check	770956	1995	Incline Tahoe Glass	274.40	274.40	430-53-940-7520	insulated/reglazed unit-20 1/2 x 42 1/2 3/4 temp low E
05/22/2019	Check	770957	3434	Interstate Batteries of the Sierras	443.80	443.80	410-51-900-7490	repair parts
05/22/2019	Check	770958	3200	Customer Refund	175.56	175.56	200-00-000-2860	credit balance after close of escrow - Acct03056807-09
05/22/2019	Check	770959	3199	Employee Reimbursement	445.78	445.78	950-00-000-0115	Stale Check 4/26/19 \$445.78 - 299929
05/22/2019	Check	770960	3199	Employee Reimbursement	79.46	79.46	200-27-380-7685	April 2019 Mileage
05/22/2019	Check	770961	3743	Larry Peyton	2,155.00	2,155.00	330-00-000-2810	deposit refund/Oct 2020 wedding.
05/22/2019	Check	770962	2215	Lincoln Aquatics	237.74	237.74	390-39-850-7415	pulsar system
05/22/2019	Check	770963	1163	National Meter & Automation, Inc.	142.30	8,013.80	200-22-990-8120	Replace Commercial Water Meters, Vaults & Lids Project
05/22/2019	Check	770963	1163	National Meter & Automation, Inc.	7,871.50	8,013.80	200-22-990-8120	Replace Commercial Water Meters, Vaults & Lids Project
05/22/2019	Check	770964	3822	Nevada County Publishing CO/THE UNI	504.00	504.00	100-14-170-7010	Ad 0000388129-01 Water Sports Concession Ads
05/22/2019	Check	770965	2165	NIKE USA Inc	227.50	1,955.70	320-00-000-0710	Merchandise for golf shops
05/22/2019	Check	770965	2165	NIKE USA Inc	18.37	1,955.70	320-31-460-7945	Merchandise for golf shops
05/22/2019	Check	770965	2165	NIKE USA Inc	1,237.50	1,955.70	320-00-000-0710	Merchandise for golf shops
05/22/2019	Check	770965	2165	NIKE USA Inc	28.53	1,955.70	320-31-460-7945	Merchandise for golf shops
05/22/2019	Check	770965	2165	NIKE USA Inc	425.00	1,955.70	320-00-000-0710	Merchandise for golf shops
05/22/2019	Check	770965	2165	NIKE USA Inc	18.80	1,955.70	320-31-460-7945	Merchandise for golf shops
05/22/2019	Check	770966	2175	Nike USA, Inc. (tennis)	74.11	2,947.57	380-00-000-0710	resale tennis merchandise
05/22/2019	Check	770966	2175	Nike USA, Inc. (tennis)	160.14	2,947.57	380-00-000-0710	resale tennis merchandise
05/22/2019	Check	770966	2175	Nike USA, Inc. (tennis)	424.79	2,947.57	380-00-000-0710	resale tennis merchandise
05/22/2019	Check	770966	2175	Nike USA, Inc. (tennis)	580.04	2,947.57	380-00-000-0710	resale tennis merchandise
05/22/2019	Check	770966	2175	Nike USA, Inc. (tennis)	846.68	2,947.57	380-00-000-0710	resale tennis merchandise
05/22/2019	Check	770966	2175	Nike USA, Inc. (tennis)	861.81	2,947.57	380-00-000-0710	resale tennis merchandise
05/22/2019	Check	770967	2193	Northern California Golf Assoc.	294.00	294.00	320-31-990-7330	6 added members
05/22/2019	Check	770968	1052	Nutrien AG Solutions INC	2,413.50	2,413.50	370-43-780-7415	parks supplies
05/22/2019	Check	770969	1591	Office Depot	43.71	2,999.23	340-34-990-7405	office supplies
05/22/2019	Check	770969	1591	Office Depot	3,107.20	2,999.23	430-00-000-0730	copy paper
05/22/2019	Check	770969	1591	Office Depot	(211.61)	2,999.23	100-10-990-7415	credit-office supplies
05/22/2019	Check	770969	1591	Office Depot	106.54	2,999.23	200-22-970-7405	supplies
05/22/2019	Check	770969	1591	Office Depot	(46.61)	2,999.23	430-00-000-0730	copy paper

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/22/2019	Check	770970	2749	Olin Corp - Chlor Alkali	1,523.28	3,046.56	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19
05/22/2019	Check	770970	2749	Olin Corp - Chlor Alkali	1,523.28	3,046.56	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19
05/22/2019	Check	770971	3542	PVH Corp Db: Speedo US	220.21	220.21	350-00-000-0710	resale swimwear merchandise
05/22/2019	Check	770972	2028	Rainbow Printing & Office Supplies, Inc.	11.92	273.08	320-31-530-7415	supplies
05/22/2019	Check	770972	2028	Rainbow Printing & Office Supplies, Inc.	23.94	273.08	200-25-230-7515	supplies
05/22/2019	Check	770972	2028	Rainbow Printing & Office Supplies, Inc.	71.50	273.08	200-25-230-7515	supplies
05/22/2019	Check	770972	2028	Rainbow Printing & Office Supplies, Inc.	165.72	273.08	320-31-530-7415	office supplies
05/22/2019	Check	770973	2987	Rapid Construction, Inc	45,000.00	56,776.50	590-00-000-8120	Pavement Maintenance, Ski Beach (\$11,776.50) and Beaches Flatscape and Retaining Wall E
05/22/2019	Check	770973	2987	Rapid Construction, Inc	11,776.50	56,776.50	590-00-000-8120	Pavement Maintenance, Ski Beach (\$11,776.50) and Beaches Flatscape and Retaining Wall E
05/22/2019	Check	770974	3746	Reno Business Interiors	4,085.95	5,175.95	200-22-970-8120	On-Call Crew Quarters; furnishings per Quote B3R0331. Line 1, \$4,085.95, Product; Line 2, \$1
05/22/2019	Check	770974	3746	Reno Business Interiors	100.00	5,175.95	200-22-970-8120	On-Call Crew Quarters; furnishings per Quote B3R0331. Line 1, \$4,085.95, Product; Line 2, \$1
05/22/2019	Check	770974	3746	Reno Business Interiors	990.00	5,175.95	200-22-970-8120	On-Call Crew Quarters; furnishings per Quote B3R0331. Line 1, \$4,085.95, Product; Line 2, \$1
05/22/2019	Check	770975	2448	Resco/Cresco Restaurant Supply	668.67	668.67	320-31-520-7415	kitchen operating supplies
05/22/2019	Check	770976	2034	Ritch's Body Shop	3,111.59	3,111.59	410-51-900-7490	#646 body repairs
05/22/2019	Check	770977	1729	Sierra Pacific Turf Supply, Inc.	527.04	678.72	320-31-420-7415	2-wire board
05/22/2019	Check	770977	1729	Sierra Pacific Turf Supply, Inc.	151.68	678.72	320-31-420-7415	ACME Adapter
05/22/2019	Check	770978	3821	Sigma-Aldrich Inc	96.64	96.64	200-25-230-7428	lab supplies
05/22/2019	Check	770979	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.19
05/22/2019	Check	770980	2434	Southern Glazer's Wine & Spirits	168.15	5,975.49	320-00-000-0723	resale liquor purchase
05/22/2019	Check	770980	2434	Southern Glazer's Wine & Spirits	355.74	5,975.49	320-00-000-0723	resale liquor purchase
05/22/2019	Check	770980	2434	Southern Glazer's Wine & Spirits	1,673.50	5,975.49	320-00-000-0723	resale liquor purchase
05/22/2019	Check	770980	2434	Southern Glazer's Wine & Spirits	207.30	5,975.49	320-00-000-0722	resale wine purchase
05/22/2019	Check	770980	2434	Southern Glazer's Wine & Spirits	2,723.05	5,975.49	320-00-000-0722	resale wine purchase
05/22/2019	Check	770980	2434	Southern Glazer's Wine & Spirits	65.40	5,975.49	320-00-000-0721	resale beer purchase
05/22/2019	Check	770980	2434	Southern Glazer's Wine & Spirits	67.80	5,975.49	320-00-000-0721	resale beer purchase
05/22/2019	Check	770980	2434	Southern Glazer's Wine & Spirits	347.65	5,975.49	320-00-000-0721	resale beer purchase
05/22/2019	Check	770980	2434	Southern Glazer's Wine & Spirits	366.90	5,975.49	320-00-000-0721	resale beer purchase
05/22/2019	Check	770981	2475	State of Nevada-NDEP/BWPC	90.00	90.00	200-25-230-7340	operator cert app fee
05/22/2019	Check	770982	1339	TaylorMade Golf Co. Inc.	682.10	1,707.27	320-00-000-0710	Merchandise for golf shops
05/22/2019	Check	770982	1339	TaylorMade Golf Co. Inc.	50.00	1,707.27	320-31-460-7945	Merchandise for golf shops
05/22/2019	Check	770982	1339	TaylorMade Golf Co. Inc.	216.60	1,707.27	320-00-000-0710	Merchandise for golf shops
05/22/2019	Check	770982	1339	TaylorMade Golf Co. Inc.	281.20	1,707.27	320-00-000-0710	Merchandise for golf shops
05/22/2019	Check	770982	1339	TaylorMade Golf Co. Inc.	20.00	1,707.27	320-31-460-7945	Merchandise for golf shops
05/22/2019	Check	770982	1339	TaylorMade Golf Co. Inc.	317.30	1,707.27	320-00-000-0710	Merchandise for golf shops
05/22/2019	Check	770982	1339	TaylorMade Golf Co. Inc.	17.74	1,707.27	320-31-460-7945	Merchandise for golf shops
05/22/2019	Check	770982	1339	TaylorMade Golf Co. Inc.	142.50	1,707.27	320-00-000-0710	Merchandise for golf shops
05/22/2019	Check	770982	1339	TaylorMade Golf Co. Inc.	10.00	1,707.27	320-31-460-7945	Merchandise for golf shops
05/22/2019	Check	770982	1339	TaylorMade Golf Co. Inc.	(16.64)	1,707.27	320-31-460-7335	Merchandise for golf shops
05/22/2019	Check	770982	1339	TaylorMade Golf Co. Inc.	(6.35)	1,707.27	320-31-460-7335	Merchandise for golf shops
05/22/2019	Check	770982	1339	TaylorMade Golf Co. Inc.	(4.33)	1,707.27	320-31-460-7335	Merchandise for golf shops
05/22/2019	Check	770982	1339	TaylorMade Golf Co. Inc.	(2.85)	1,707.27	320-31-460-7335	Merchandise for golf shops
05/22/2019	Check	770983	2799	Tram Bar LLC/ Kate's Real Food	720.00	720.00	320-00-000-0720	food for resale
05/22/2019	Check	770984	2209	TRPA	1,114.00	1,114.00	520-00-000-8120	Plan review - Mtn Golf Course ADA Access Project CIP #3241BD1503
05/22/2019	Check	770985	2223	Turf Star, Inc.	77.79	1,666.51	410-51-910-7490	repair parts
05/22/2019	Check	770985	2223	Turf Star, Inc.	263.26	1,666.51	410-51-910-7490	repair parts
05/22/2019	Check	770985	2223	Turf Star, Inc.	208.14	1,666.51	410-51-910-7490	repair parts-prox head
05/22/2019	Check	770985	2223	Turf Star, Inc.	208.55	1,666.51	410-51-910-7490	Frame-Roll
05/22/2019	Check	770985	2223	Turf Star, Inc.	366.49	1,666.51	410-51-900-7490	repair parts - finger-head
05/22/2019	Check	770985	2223	Turf Star, Inc.	542.28	1,666.51	410-51-910-7490	repair parts
05/22/2019	Check	770986	2547	Work World America, Inc	383.74	383.74	200-22-230-7430	uniforms per union contract
					<u>230,075.51</u>			